

DR-2 Disclosure Summary Page**DR-2**

Cerro Gordo County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	5/19/2014 12:55:46 PM	
Committee Code:	9032	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Taylor	First Name:	Jerry	MI:	J
Address:	693 3rd Street S.E.				
City:	Mason City	State:	IA	Zip Code:	50401
				Phone:	641-430-9168
E-Mail:	jerryt@gmail.com				

Chairperson

Last Name:	Stone	First Name:	John	MI:	R
Address:	213 South Kentucky				
City:	Mason City	State:	IA	Zip Code:	50401
				Phone:	641-423-3707
E-Mail:	john_r_stone@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,836.60
Schedule A: Cash Contributions Total	\$2,422.86
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,259.46
Schedule B: Expenditure Total	\$416.92
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,842.54

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Cerro Gordo County Democratic Central Committee	Status:	Filed
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Committee Code: 9032	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2014	Check # dividend	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.71	
Interest Earned					
2/6/2014	Check # cash	Unitemized	None	\$208.00	
passed the hat at county caucus					
2/6/2014	Check # 8661	Rick, Doreen 502 River Bend Ct. Mason City, IA 50401	None	\$100.00	
caucus fee plus donation					
2/28/2014	Check # dividend	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.67	
Interest Earned					
3/8/2014	Check # cash	Dole, Karen 1413 10th St. SW Mason City, IA 50401	None	\$10.00	
delegate fee					
3/8/2014	Check # cash	Dougherty, Phillip 2851 Yarrow Avenue Dougherty, IA 50433	None	\$20.00	
delegate fee					
3/8/2014	Check #	Drury, John 205 - 6th St. S Swaledale, IA 50477	None	\$10.00	
delegate fee					
3/8/2014	Check # cash	Genth, Dean 145 Pebble Creek Drive Mason City, IA 50401	None	\$10.00	
delegate fee					
3/8/2014	Check # 2478	Grandon, Michael 304 North Shore Dr. Clear Lake, IA 50428	None	\$10.00	
delegate fee					
3/8/2014	Check # cash	Hill, David 1618 S. Delaware Mason City, IA 50401	None	\$10.00	
delegate fee					

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2014	Check # cash	Hunt, Delores & Roger 23050 295th Street Nora Springs, IA 50458	None	\$10.00	
delegate fee					
3/8/2014	Check # cash	Iverson, Carol 1505 Limestone Ct. Mason City, IA 50401	N/A	\$10.00	
delegate fee					
3/8/2014	Check # cash	Kuhrt, Jeff 110 9th Street Clear Lake, IA 50428	None	\$10.00	
delegate fee					
3/8/2014	Check # cash	Masters, Ron 121 S. Connecticut Mason City, IA 50401	None	\$10.00	
delegate fee					
3/8/2014	Check # cash	Nelson, Shirley 6736 Eagle Avenue RR 1, Box 153 Thornton, IA 50479	None	\$10.00	
delegate fee					
3/8/2014	Check # cash	Nelson, Doug 8378 Heather Avenue Clear Lake, IA 50428	None	\$10.00	
delegate fee					
3/8/2014	Check # 5833	Pearce, Rick or Colleen 641 Southview Dr. Rockwell, IA 50469	None	\$10.00	
delegate fee					
3/8/2014	Check # cash	Steckman, Alan 1038 15th Street NE Mason City, IA 50401	None	\$10.00	
delegate fee					
3/8/2014	Check #	Steckman, Sharon 1038 15th Street NE Mason City, IA 50401	None	\$10.00	
delegate fee					
3/8/2014	Check # cash	Stockton, Rebecca 1011 N Jefferson Mason City, IA 50401	None	\$10.00	
delegate fee					

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Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/8/2014	Check # 7523	Stone, John 213 S. Kentucky Mason City, IA 50401	None	\$10.00	
delegate fee					
3/8/2014	Check # cash	Taylor, Jerry 693 3rd Street S.E. Mason City, IA 50401	None	\$20.00	
delegate fee					
3/8/2014	Check # 2009	Thimbeck, Parker R. 5 North Federal Avenue #502 Mason City, IA 50401	None	\$10.00	
delegate fee					
3/8/2014	Check # 1009	Walsh, Sophia R.G. 438 4th Street S.E. Mason City, IA 50401	None	\$20.00	
delegate fee					
3/8/2014	Check # 4859	Wellman, Craig 1120 South 8th St. Clear Lake, IA 50428	None	\$10.00	
delegate fee					
3/8/2014	Check # cash	Wright, Patricia 1815 Springview Drive Mason City, IA 50401	None	\$2.00	
delegate fee					
3/31/2014	Check # dividend	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.75	
Interest Earned					
4/29/2014	Check # 4723	Argos, Jeanne 380 S. Yorktown Pike #30 Mason City, IA 50401	None	\$20.00	
donation					
4/29/2014	Check # 1969	Clayton, Carol 2170 West State Mason City, IA 50401	None	\$100.00	
donation					
4/29/2014	Check # 12755	Counts, Lahoma 625 S. Grant Ave. Mason City, IA 50401	None	\$50.00	
donation					

Schedule A: Contributions

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/29/2014	Check # 18152	Dole, Karen 1413 10th St. SW Mason City, IA 50401	None	\$50.00	
donation					
4/29/2014	Check # 7478	Feustel, Janice 7 College Circle Mason City, IA 50401	None	\$75.00	
donation					
4/29/2014	Check # 15950	Jorgensen, Rick 12 Charlestown Square Mason City, IA 50401	None	\$25.00	
donation					
4/29/2014	Check # 9718	Kuhlman, James 722 N. Hampshire Mason City, IA 50401	None	\$50.00	
donation					
4/29/2014	Check # 5903	McCoy, Bob & Bonnie 431 1st Street SE Mason City, IA 50401	None	\$100.00	
donation					
4/29/2014	Check # 6867	Paxson, Richard PO Box 455 Nora Springs, IA 50458	None	\$100.00	
donation					
4/29/2014	Check # 7283	Ragan, Amanda & Jim 361 S. Pennsylvania Unit 1-D Mason City, IA 50401	None	\$100.00	
donation					
4/29/2014	Check # 4599	Steckman, Sharon 1038 15th Street NE Mason City, IA 50401	None	\$100.00	
donation					
4/29/2014	Check # 7584	Stone, John 213 S. Kentucky Mason City, IA 50401	None	\$100.00	
donation					
4/29/2014	Check # 10728	Sweetman, Charles & Nancy 361 S. Pennsylvania Mason City, IA 50401	None	\$200.00	
donation					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/29/2014	Check # 4721	Swenson, Gary W. 145 Pebble Creek Drive Mason City, IA 50401	None	\$100.00	
donation					
4/29/2014	Check # 1197	Wharam, John P.O. Box 75 Plymouth, IA 50464	None	\$100.00	
donation					
4/29/2014	Check # 1431	Willis, Paul 2228 Eagle Ave. Thornton, IA 50479	None	\$100.00	
donation					
4/29/2014	18482 Check # 83128	Pat Wright for CG County Treasurer 1815 Springview Drive Mason City, IA 50401	N/A	\$50.00	
donation					
4/29/2014	17103 Check # 1175	URDAHL FOR SUPERVISOR 335 LAKEVIEW DRIVE MASON CITY, IA 50401	N/A	\$50.00	
donation					
4/30/2014	Check # dividend	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.73	
Interest Earned					
5/9/2014	Check # 2272	Kuhn, Alex 1606 South Delaware Mason City, IA 50401	None	\$50.00	
donation					
5/9/2014	Check # 5397	Mackey, Lyle 103 S. Virginia Mason City, IA 50401	None	\$50.00	
donation					
5/9/2014	Check # 8670	Rick, Doreen 502 River Bend Ct. Mason City, IA 50401	None	\$200.00	
donation					
5/12/2014	Check # 9536	Jorgensen, Vance PO Box 1664 Mason City, IA 50402-1664	None	\$100.00	
donation					

Total Regular Contributions	\$2,422.86
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,422.86

Schedule B: Expenditures**Sch-B**

Cerro Gordo County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9032
Political Party:	Democratic

Status:	Filed
Statutory Due Date	5/19/2014
Adjusted Due Date	
Filed Date	5/19/2014 12:55:46 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/12/2014	Check # 1678	North Iowa Media Group PO Box 742548 Cincinnati, OH 45274-2548	Advertising	\$10.02
required notice of democratic caucus				
3/12/2014	Check # 1679	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$74.00
P.O. Box fee for 2014				
4/14/2014	Check # 1680	Postmaster 211 North Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$60.40
postage for fund raising letter				
5/12/2014	Check # 1681	Mason City Community School District 1515 South Pennsylvania Business Office Mason City, IA 50401	Other Expenditure	\$272.50
county convention building rent				

Total Amount	\$416.92
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